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FINANCE DEPARTMENT WAYS AND MEANS

NOTIFICATION

No. 3955-WM-68/23564.—Statement of receipts and disbursements of the Haryana Government for June, 1968.

68				(In thousands of rupees)				
Budget Estimates, 1968-69						Fer June, 1968		
			I-Consolidated Fund		ند. حب مص <u>ري.</u> هسور			
		2 9,89,96	(a) Revenue— A. Tazes, Duties and other Principal Heads of Revenue			2,71,90		
		10,84.63 46,23	B. Debt Services C. Administrative Ser-			1 6,6 9 2,87		
		4,63,58	vices D. Social and Develop- ment Services			23,19		
		4,08,15	E. Multipurpose River Schemes			91,85		
			F. Public Works G. Transport and Communications			1,11 3 3,46		
		10,95,16	I. Miscellaneous J. Contribution and Miscellaneous Adjust- ments			15,77 50,52		
		10	K. Extraordinary items					
		67,98 ,72	Total Revenue			5,07,36		
Non-plan	Plan	Total (b) Expenditure met rom Revenue—	Non-Pi an	Plan	Total		
1,08,16		1,08,16 A	Olection of Taxes, Duties and other Principal Heads of Revenue	11,90		11,90		
15,97,68 6,10.89	13,67	15.97,68 6,24,56		30,64 23,68	31,36	30,64 5 5,04		
18,33,56	7,75,31	26,08,87	D. Social and Develop- ment Services	1,28,82	28,66	1,57,43		
1,16,21	4,52	7 ,20,7 3	B. Multipurpose River Schemes	28,02	3	28,05		
1,78,10 3,43,72	9 0 ,81 08	1,9 6 .19 3,44, 5 9	F. Public Works G. Transport and Com- munications	3,32 24,20	1,8 5 4	5,17 24,24		
3,19, 25 74	47,88		I. Miscellaneous J. Contribution and Miscellaneous Adjustments	13,36 15	2,20	15,56 13		
1 ,9 8	64,64		K. Extraordinary Items Capital Account within the Revenue	9		9 		
57,10,36	9,24,91	66,35,27	Total Revenue Expendi- ture	2,64,16	64,0 9	3,28,25	•	
()2,34,72	6,13,40	3.78,68	(c) Capital Expenditure	4,12,96	36,00	4,48,96	,	
			(d) Public Debt and Loans and Advances (Net)—				•	
		3,87,26 (—)9,54,40	Public Debts Loans and Advances			-40,62 60,45		
		()5,67,14	Total			19,83		
		(-)7,82,3	7 Total —Consolidated F	bau		(-)2,50,02		
	 _		II—Contingency Fund - III—Public Account (1					
		35,01	Unfunded Debt			(—) 55		
		/,34,84 ()5,68	Deposits and Advances Remittances Reserve Bank Deposits			(+)1,94.59 (-)12.28 +1,47,77		
		7.84,17	Total III—Public Accou	e t		3,29,53		
		1,80	Total Transactions			79,51		
			Opening Balance			()2,27,11		
			Closing Balance— Cash in Treasury Deposits with the Reserv	ŧ		32 ()1,47,92		
			Bank - Total Cloring Balanca			4 11 12 6		

Total Closing Balance

M. L. BATRA,

Commissioner for Finance and Planning and Secretary to Government, Haryana, Finance and Planning Departments.

(-)1,47,60